

Exhibit 2

Cannopy Growth Corporation (NYSE: CGC)

Company Name	Canopy Growth Corporation
Ticker Symbol	CGC
Class Period Start	09/08/2017
Class Period End	11/13/2019
90 Day Average Price	\$19.74

<u>Movant</u>	<u>Loss</u>
Robert Veillette	(187,508.95)
Ertha Nanton	(144,446.11)
Warren and Kathleen Mootrey	(337,245.00)
Michael Orndoff	(293,426.64)
Cathy DiBiase	(702,162.82)
<u>Total Loss</u>	(\$1,664,789.52)

Client Name	Robert Veillette
Company Name	Canopy Growth Corporation
Ticker Symbol	CGC
Security Type	
Class Period Start	09-08-2017
Class Period End	11-13-2019
90-DAY Lookback Period Start	11-14-2019
90-DAY Lookback Period End	01-20-2020
90-DAY Lookback Average	\$ 19.74
Pre Class Period Holdings	0

SUMMARY OF FINANCIAL INTEREST	
LIFO Loss Total	\$187,508.95
DURA LIFO* Total	\$ 187,508.95
Gross Shares Purchased	6,000.00
Net Shares Retained	6,000.00
Net Funds Expended	\$ 305,939.40

Robert Veillette															
Purchases				Sales						Retained				Losses	
Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold During the CP	Shares Sold During the LBP1	Price Per Share2	Proceeds from CP Sales	Proceeds from LBP Sales	Shares Retained at End of CP	Shares Retained at End of LBP	Per Share Value	Retained Value	LIFO	DURA LIFO*
05-01-2019	6000	50.9899	\$ 305,939.40						-	6000	6000	\$ 19.74	\$ 118,430.45	\$ 187,508.95	\$ 187,508.95
Total:	6,000.00		\$ 305,939.40							6,000.00	6,000.00		\$ 118,430.45	\$ 187,508.95	\$ 187,508.95

Legend: Class Period (CP); Lookback Period (LbP); Last-In-First-Out (LIFO)

1 Sales during the LbP are matched to class period purchases utilizing LIFO.
2 Post-class period sales valued using the greater of: (1) the average closing price between the end of the class period and the sales date; or (2) the actual sales price.
* Disregarding losses not attributable to the alleged fraud from intra-class period sales made prior to any corrective disclosures matched to intra-class period purchases.

Client Name	Ertha Nanton
Company Name	Canopy Growth Corporation
Ticker Symbol	CGC
Security Type	
Class Period Start	09-08-2017
Class Period End	11-13-2019
90-DAY Lookback Period Start	11-14-2019
90-DAY Lookback Period End	01-20-2020
90-DAY Lookback Average	\$ 19.74
Pre Class Period Holdings	0

SUMMARY OF FINANCIAL INTEREST	
LIFO Loss Total	\$144,446.11
DURA LIFO* Total	\$131,571.11
Gross Shares Purchased	11,300.00
Net Shares Retained	4,000.00
Net Funds Expended	\$223,399.75

Ertha Nanton															
Purchases				Sales						Retained				Losses	
Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold During the CP	Shares Sold During the LBP1	Price Per Share2	Proceeds from CP Sales	Proceeds from LBP Sales	Shares Retained at End of CP	Shares Retained at End of LBP	Per Share Value	Retained Value	LIFO	DURA LIFO*
09-12-2018	1000	\$49.9500	\$ 49,950.00	09-12-2018	1000		\$ 51.20	\$ 51,200.00	-	-	-	\$ 19.74		-\$ 1,250.00	-\$ 1,250.00
09-13-2018	1000	\$50.0000	\$ 50,000.00	09-14-2018	1000		\$ 42.30	\$ 42,300.00	-	-	-	\$ 19.74		\$ 7,700.00	
09-13-2018	500	\$47.2500	\$ 23,625.00	09-14-2018	500		\$ 42.30	\$ 21,150.00	-	-	-	\$ 19.74		\$ 2,475.00	
09-13-2018	1000	\$45.0000	\$ 45,000.00	09-14-2018	1000		\$ 42.30	\$ 42,300.00	-	-	-	\$ 19.74		\$ 2,700.00	
09-14-2018	300	\$45.2557	\$ 13,576.71	09-14-2018	300		\$ 46.00	\$ 13,800.00	-	-	-	\$ 19.74		-\$ 223.29	-\$ 223.29
09-14-2018	800	\$45.2500	\$ 36,200.00	09-14-2018	800		\$ 46.00	\$ 36,800.00	-	-	-	\$ 19.74		-\$ 600.00	-\$ 600.00
09-14-2018	400	\$45.2451	\$ 18,098.04	09-14-2018	400		\$ 46.00	\$ 18,400.00	-	-	-	\$ 19.74		-\$ 301.96	-\$ 301.96
09-14-2018	500	\$45.2400	\$ 22,620.00	09-14-2018	500		\$ 46.00	\$ 23,000.00	-	-	-	\$ 19.74		-\$ 380.00	-\$ 380.00
09-17-2018	400	\$48.9000	\$ 19,560.00	09-18-2018	400		\$ 51.50	\$ 20,600.00	-	-	-	\$ 19.74		-\$ 1,040.00	-\$ 1,040.00
09-17-2018	400	\$47.5000	\$ 19,000.00	09-18-2018	400		\$ 51.50	\$ 20,600.00	-	-	-	\$ 19.74		-\$ 1,600.00	-\$ 1,600.00
09-19-2018	2000	\$54.0100	\$ 108,020.00						-	2000	2000	\$ 19.74	\$ 39,476.82	\$ 68,543.18	\$ 68,543.18
09-19-2018	2000	\$55.0000	\$ 110,000.00						-	2000	2000	\$ 19.74	\$ 39,476.82	\$ 70,523.18	\$ 70,523.18
09-19-2018	1000	\$53.0000	\$ 53,000.00	09-19-2018	1000		\$ 55.10	\$ 55,100.00	-	-	-	\$ 19.74		-\$ 2,100.00	-\$ 2,100.00
Total:	11,300.00		\$ 568,649.75		7,300.00			\$ 345,250.00		4,000.00	4,000.00		\$ 78,953.64	\$ 144,446.11	\$ 131,571.11

Legend: Class Period (CP); Lookback Period (LbP); Last-In-First-Out (LIFO)

1 Sales during the LbP are matched to class period purchases utilizing LIFO.

2 Post-class period sales valued using the greater of: (1) the average closing price between the end of the class period and the sales date; or (2) the actual sales price.

* Disregarding losses not attributable to the alleged fraud from intra-class period sales made prior to any corrective disclosures matched to intra-class period purchases.

Loss Chart

Company Name Canopy Growth Corporation
Client Name Warren and Kathleen Mootrey
Ticker Symbol CGC
Class Period Start 09/08/2017
Class Period End 11/13/2019

Combined LIFO Loss (\$337,245.00)

Account 1 (Mr. Mootrey IRA)

<u>Date</u>	<u>Quantity</u>	<u>Purchase Price</u>	<u>Total Expenditure</u>	<u>Sale Price</u>	<u>Total Proceeds</u>	<u>Balance</u>
1/10/2019	2,000	\$33.39	(\$66,780.00)			(\$66,780.00)
2/14/2019	1,500	\$46.05	(\$69,075.00)			(\$135,855.00)
5/2/2019	1,000	\$48.18	(\$48,180.00)			(\$184,035.00)
5/3/2019	-1,000			\$49.23	\$49,230.00	(\$134,805.00)
5/9/2019	1,000	\$46.65	(\$46,650.00)			(\$181,455.00)
8/22/2019	6,000	\$25.36	(\$152,160.00)			(\$333,615.00)
11/14/2019 (Post CP)	-10,500			\$15.84	\$166,320.00	(\$167,295.00)
	0				<u>Subtotal</u>	(\$167,295.00)
<u>Shares Retained</u>		<u>90-Day Average Price</u>			<u>Retained Shares Value</u>	\$0.00
0		\$19.74			<u>Total</u>	(\$167,295.00)

Account 2 (Mrs. Mootrey IRA)

<u>Date</u>	<u>Quantity</u>	<u>Purchase Price</u>	<u>Total Expenditure</u>	<u>Sale Price</u>	<u>Total Proceeds</u>	<u>Balance</u>
2/14/2019	1,500	\$45.81	(\$68,715.00)			(\$68,715.00)
3/13/2019	500	\$45.93	(\$22,965.00)			(\$91,680.00)
5/29/2019	2,000	\$42.83	(\$85,660.00)			(\$177,340.00)
5/29/2019	1,000	\$42.31	(\$42,310.00)			(\$219,650.00)
					<u>Subtotal</u>	(\$219,650.00)
<u>Shares Retained</u>		<u>90-Day Average Price</u>			<u>Retained Shares Value</u>	\$98,700.00
5,000		\$19.74			<u>Total</u>	(\$120,950.00)

Account 3- Joint Account

<u>Date</u>	<u>Quantity</u>	<u>Purchase Price</u>	<u>Total Expenditure</u>	<u>Sale Price</u>	<u>Total Proceeds</u>	<u>Balance</u>
5/23/2019	1,499	\$44.24	(\$66,315.76)			(\$66,315.76)
5/23/2019	501	\$44.24	(\$22,164.24)			(\$88,480.00)
					<u>Subtotal</u>	(\$88,480.00)
<u>Shares Retained</u>		<u>90-Day Average Price</u>			<u>Retained Shares Value</u>	\$39,480.00
2,000		\$19.74			<u>Total</u>	(\$49,000.00)

*Pursuant to 15 U.S.C. § 78u-4(e), loss calculated using greater of sale price and average trading price of shares between corrective date and date of sale.

Loss Chart

Company Name Canopy Growth Corporation
Client Name Michael Orndoff
Ticker Symbol CGC
Class Period Start 09/08/2017
Class Period End 11/13/2019

Combined LIFO Loss (\$293,426.64)

Account 1

<u>Date</u>	<u>Quantity</u>	<u>Purchase Price</u>	<u>Total Expenditure</u>	<u>Sale Price</u>	<u>Total Proceeds</u>	<u>Balance</u>
7/2/2019	7,000	\$39.70	(\$277,900.00)			(\$277,900.00)
7/2/2019	7,000	\$39.80	(\$278,600.00)			(\$556,500.00)
					<u>Subtotal</u>	(\$556,500.00)
<u>Shares Retained</u>		<u>90-Day Average Price</u>			<u>Retained Shares Value</u>	\$276,360.00
14,000		\$19.74			<u>Total</u>	(\$280,140.00)

Account 2

<u>Date</u>	<u>Quantity</u>	<u>Purchase Price</u>	<u>Total Expenditure</u>	<u>Sale Price</u>	<u>Total Proceeds</u>	<u>Balance</u>
7/2/2019	664	39.75	(\$26,394.00)			(\$26,394.00)
					<u>Subtotal</u>	(\$26,394.00)
<u>Shares Retained</u>		<u>90-Day Average Price</u>			<u>Retained Shares Value</u>	\$13,107.36
664		\$19.74			<u>Total</u>	(\$13,286.64)

Client Name	Cathy DiBiase
Company Name	Canopy Growth Corporation
Ticker Symbol	CGC
Security Type	
Class Period Start	09-08-2017
Class Period End	11-13-2019
90-DAY Lookback Period Start	11-14-2019
90-DAY Lookback Period End	01-20-2020
90-DAY Lookback Average	\$ 19.74
Pre Class Period Holdings	0

SUMMARY OF FINANCIAL INTEREST	
LIFO Loss Total	\$50,903.27

Cathy DiBiase														
Purchases				Sales						Retained				Losses
Trade Date	Shares Purchased During the CP	Price Per Share	Total Cost	Trade Date	Shares Sold During the CP	Shares Sold During the LBP ¹	Price Per Share ²	Proceeds from CP Sales	Proceeds from LBP Sales	Shares Retained at End of CP	Shares Retained at End of LBP	Per Share Value	Retained Value	LIFO
06-13-2019	7000	\$42.78	\$ 299,459.62	06-24-2019	7000		\$ 42.67	\$ 298,696.38	-	-	-	\$ 19.85		\$ 763.24
07-11-2019	10000	\$39.40	\$ 394,001.99	07-30-2019	10000		\$ 34.83	\$ 348,329.28	-	-	-	\$ 19.85		\$ 45,672.71
07-16-2019	10877	\$35.24	\$ 383,345.08	07-30-2019	10877		\$ 34.83	\$ 378,877.76	-	-	-	\$ 19.85		\$ 4,467.32
Total:	27,877.00		\$ 1,076,806.69		27,877.00			\$ 1,025,903.42						\$ 50,903.27

Legend: Class Period (CP); Lookback Period (LBP); Last-In-First-Out (LIFO)

1 Sales during the LbP are matched to class period purchases utilizing LIFO.

2 Post-class period sales valued using the greater of: (1) the average closing price between the end of the class period and the sales date; or (2) the actual sales price.

Cathy DiBiase

Transactions in CANOPY GROWTH CORPORATION (CGC) Securities

Class Period: 09/08/2017 and 11/13/2019, inclusive

Buy (B), Sell (S), Sell to Open (SO), Buy to Open (BO), Sell to Close (SC), Buy to Close (BC)

LIFO Losses/(Gain) Options \$39,684.45

Options Under CGC

Date of Transaction	Transaction Type	Quantity	Security	Price (\$)	Cost/Proceeds (\$)	Comments
9/23/2019	BO	72	CGC CALL CGC 10/18/2019 32.50	0.21	\$1,512.00	
9/23/2019	BO	100	CGC CALL CGC 10/18/2019 32.50	0.21	\$2,100.00	
9/23/2019	BO	91	CGC CALL CGC 10/18/2019 32.50	0.22	\$2,002.00	
9/23/2019	BO	111	CGC CALL CGC 10/18/2019 32.50	0.22	\$2,442.00	
9/23/2019	BO	289	CGC CALL CGC 10/18/2019 32.50	0.22	\$6,358.00	
9/23/2019	BO	64	CGC CALL CGC 10/18/2019 32.50	0.22	\$1,408.00	
9/23/2019	BO	99	CGC CALL CGC 10/18/2019 32.50	0.22	\$2,178.00	
9/23/2019	BO	99	CGC CALL CGC 10/18/2019 32.50	0.22	\$2,178.00	
9/23/2019	BO	174	CGC CALL CGC 10/18/2019 32.50	0.22	\$3,828.00	
9/23/2019	BO	373	CGC CALL CGC 10/18/2019 32.50	0.22	\$8,206.00	
9/23/2019	BO	28	CGC CALL CGC 10/18/2019 32.50	0.22	\$616.00	
10/17/2019	SC	(1)	CGC CALL CGC 10/18/2019 32.50	0.01	(\$1.00)	
10/21/2019	OPTION EXPIRED	(1499)	CGC CALL CGC 10/18/2019 32.50		\$0.00	

Options

Date of Transaction	Transaction Type	Quantity	Security	Price (\$)	Cost/Proceeds (\$)	Comments
9/20/2019	BO	18	CGC CALL CGC 10/18/2019 35	0.13	\$234.00	
9/23/2019	BO	50	CGC CALL CGC 10/18/2019 35	0.13	\$650.00	
9/23/2019	BO	82	CGC CALL CGC 10/18/2019 35	0.14	\$1,148.00	
9/23/2019	BO	200	CGC CALL CGC 10/18/2019 35	0.14	\$2,800.00	
9/23/2019	BO	2557	CGC CALL CGC 10/18/2019 35	0.14	\$35,798.00	
9/23/2019	BO	100	CGC CALL CGC 10/18/2019 35	0.14	\$1,400.00	
9/23/2019	BO	58	CGC CALL CGC 10/18/2019 35	0.15	\$858.40	
9/23/2019	BO	40	CGC CALL CGC 10/18/2019 35	0.15	\$600.00	
9/23/2019	BO	1	CGC CALL CGC 10/18/2019 35	0.15	\$15.00	
9/23/2019	BO	99	CGC CALL CGC 10/18/2019 35	0.15	\$1,485.00	
9/23/2019	BO	107	CGC CALL CGC 10/18/2019 35	0.15	\$1,605.00	
9/23/2019	BO	152	CGC CALL CGC 10/18/2019 35	0.15	\$2,280.00	
9/23/2019	BO	36	CGC CALL CGC 10/18/2019 35	0.16	\$576.00	
10/21/2019	OPTION EXPIRED	(3500)	CGC CALL CGC 10/18/2019 35		\$0.00	

Options

Date of Transaction	Transaction Type	Quantity	Security	Price (\$)	Cost/Proceeds (\$)	Comments
10/24/2019	BO	177	CGC CALL CGC 11/01/2019 23	0.28	\$4,956.00	
10/24/2019	BO	101	CGC CALL CGC 11/01/2019 23	0.28	\$2,828.00	
10/24/2019	BO	254	CGC CALL CGC 11/01/2019 23	0.28	\$7,112.00	
10/24/2019	BO	468	CGC CALL CGC 11/01/2019 23	0.28	\$13,104.00	
10/28/2019	SC	(157)	CGC CALL CGC 11/01/2019 23	0.37	(\$5,809.00)	
10/28/2019	SC	(93)	CGC CALL CGC 11/01/2019 23	0.37	(\$3,441.00)	
10/29/2019	SC	(250)	CGC CALL CGC 11/01/2019 23	0.17	(\$4,250.00)	
11/4/2019	Option Expired	(500)	CGC CALL CGC 11/01/2019 23			

Options

Date of Transaction	Transaction Type	Quantity	Security	Price (\$)	Cost/Proceeds (\$)	Comments
10/24/2019	BO	56	CGC CALL CGC 11/01/2019 23.50	0.22	\$1,232.00	
10/24/2019	BO	65	CGC CALL CGC 11/01/2019 23.50	0.22	\$1,430.00	
10/24/2019	BO	164	CGC CALL CGC 11/01/2019 23.50	0.22	\$3,608.00	
10/24/2019	BO	148	CGC CALL CGC 11/01/2019 23.50	0.22	\$3,256.00	
10/24/2019	BO	99	CGC CALL CGC 11/01/2019 23.50	0.22	\$2,178.00	
10/24/2019	BO	99	CGC CALL CGC 11/01/2019 23.50	0.22	\$2,178.00	
10/24/2019	BO	369	CGC CALL CGC 11/01/2019 23.50	0.22	\$8,118.00	
10/28/2019	SC	(172)	CGC CALL CGC 11/01/2019 23.50	0.23	(\$3,956.00)	
10/28/2019	SC	(78)	CGC CALL CGC 11/01/2019 23.50	0.23	(\$1,794.00)	
10/28/2019	SC	(105)	CGC CALL CGC 11/01/2019 23.50	0.21	(\$2,205.00)	
10/28/2019	SC	(75)	CGC CALL CGC 11/01/2019 23.50	0.21	(\$1,575.00)	
10/28/2019	SC	(70)	CGC CALL CGC 11/01/2019 23.50	0.21	(\$1,470.00)	

10/31/2019	SC	(200)	CGC CALL CGC 11/01/2019 23.50	0.01	(\$200.00)
10/31/2019	SC	(88)	CGC CALL CGC 11/01/2019 23.50	0.01	(\$123.20)
10/31/2019	SC	(43)	CGC CALL CGC 11/01/2019 23.50	0.02	(\$86.00)
10/31/2019	SC	(127)	CGC CALL CGC 11/01/2019 23.50	0.02	(\$254.00)
10/31/2019	SC	(42)	CGC CALL CGC 11/01/2019 23.50	0.02	(\$84.00)

Options

Date of Transaction	Transaction Type	Quantity	Security	Price (\$)	Cost/Proceeds (\$)	Comments
10/23/2019	BO	1000	CGC CALL CGC 11/15/2019 22.50	0.80	\$80,000.00	
11/8/2019	BO	176	CGC CALL CGC 11/15/2019 22.50	0.37	\$6,512.00	
11/8/2019	BO	124	CGC CALL CGC 11/15/2019 22.50	0.37	\$4,588.00	
11/12/2019	SC	(80)	CGC CALL CGC 11/15/2019 22.50	0.87	(\$6,960.00)	
11/12/2019	SC	(37)	CGC CALL CGC 11/15/2019 22.50	0.87	(\$3,219.00)	
11/12/2019	SC	(196)	CGC CALL CGC 11/15/2019 22.50	0.87	(\$17,052.00)	
11/12/2019	SC	(341)	CGC CALL CGC 11/15/2019 22.50	0.87	(\$29,667.00)	
11/12/2019	SC	(65)	CGC CALL CGC 11/15/2019 22.50	0.87	(\$5,655.00)	
11/12/2019	SC	(111)	CGC CALL CGC 11/15/2019 22.50	0.87	(\$9,690.30)	
11/12/2019	SC	(133)	CGC CALL CGC 11/15/2019 22.50	0.88	(\$11,704.00)	
11/12/2019	SC	(106)	CGC CALL CGC 11/15/2019 22.50	0.88	(\$9,328.00)	
11/12/2019	SC	(148)	CGC CALL CGC 11/15/2019 22.50	0.89	(\$13,157.20)	
11/12/2019	SC	(83)	CGC CALL CGC 11/15/2019 22.50	0.89	(\$7,387.00)	

Options

Date of Transaction	Transaction Type	Quantity	Security	Price (\$)	Cost/Proceeds (\$)	Comments
10/23/2019	BO	146	CGC CALL CGC 11/15/2019 23.50	0.58	\$8,468.00	
10/23/2019	BO	109	CGC CALL CGC 11/15/2019 23.50	0.58	\$6,322.00	
10/23/2019	BO	129	CGC CALL CGC 11/15/2019 23.50	0.58	\$7,482.00	

10/23/2019	BO	416	CGC CALL CGC 11/15/2019 23.50	0.59	\$24,544.00
11/12/2019	SC	(128)	CGC CALL CGC 11/15/2019 23.50	0.60	(\$7,680.00)
11/12/2019	SC	(235)	CGC CALL CGC 11/15/2019 23.50	0.60	(\$14,100.00)
11/12/2019	SC	(312)	CGC CALL CGC 11/15/2019 23.50	0.60	(\$18,751.20)
11/12/2019	SC	(70)	CGC CALL CGC 11/15/2019 23.50	0.61	(\$4,270.00)
11/12/2019	SC	(55)	CGC CALL CGC 11/15/2019 23.50	0.62	(\$3,404.50)

Options

Date of Transaction	Transaction Type	Quantity	Security	Price (\$)	Cost/Proceeds (\$)	Comments
10/24/2019	BO	157	CGC CALL CGC 11/01/2019 24	0.17	\$2,611.52	Original Price (0.22) converted from CAD to USD using exchange rate of 1.3226
10/24/2019	BO	93	CGC CALL CGC 11/01/2019 24	0.17	\$1,546.95	Original Price (0.22) converted from CAD to USD using exchange rate of 1.3226
11/4/2019	Option Expired	(250)	CGC CALL CGC 11/01/2019 24	0.00	\$0.00	

Options

Date of Transaction	Transaction Type	Quantity	Security	Price (\$)	Cost/Proceeds (\$)	Comments
10/24/2019	BO	500	CGC CALL CGC 11/08/2019 24.50	0.20	\$10,205.62	Original Price (0.27) converted from CAD to USD using exchange rate of 1.3228
10/24/2019	BO	100	CGC CALL CGC 11/08/2019 24.50	0.21	\$2,116.56	Original Price (0.28) converted from CAD to USD using exchange rate of 1.3229
11/11/2019	Option Expired	(600)	CGC CALL CGC 11/08/2019 24.50		\$0.00	

Options

Date of Transaction	Transaction Type	Quantity	Security	Price (\$)	Cost/Proceeds (\$)	Comments
10/24/2019	BO	86	CGC CALL CGC 11/15/2019 25	0.31	\$2,676.48	Original Price (0.41) converted from CAD to USD using exchange rate of 1.3174
10/24/2019	BO	142	CGC CALL CGC 11/15/2019 25	0.31	\$4,419.31	Original Price (0.41) converted from CAD to USD using exchange rate of 1.3174
10/24/2019	BO	78	CGC CALL CGC 11/15/2019 25	0.31	\$2,433.43	Original Price (0.411) converted from CAD to USD using exchange rate of 1.3174
10/24/2019	BO	319	CGC CALL CGC 11/15/2019 25	0.32	\$10,170.03	Original Price (0.42) converted from CAD to USD using exchange rate of 1.3174
10/24/2019	BO	244	CGC CALL CGC 11/15/2019 25	0.32	\$7,778.96	Original Price (0.42) converted from CAD to USD using exchange rate of 1.3174
10/24/2019	BO	131	CGC CALL CGC 11/15/2019 25	0.32	\$4,176.41	Original Price (0.42) converted from CAD to USD using exchange rate of 1.3174
10/24/2019	BO	91	CGC CALL CGC 11/15/2019 25	0.42	\$3,784.79	Original Price (0.55) converted from CAD to USD using exchange rate of 1.3224
10/24/2019	BO	70	CGC CALL CGC 11/15/2019 25	0.42	\$2,911.37	Original Price (0.55) converted from CAD to USD using exchange rate of 1.3224
10/24/2019	BO	63	CGC CALL CGC 11/15/2019 25	0.42	\$2,620.24	Original Price (0.55) converted from CAD to USD using exchange rate of 1.3224

						Original Price (0.55) converted from CAD to USD using exchange rate of 1.3224
10/24/2019	BO	26	CGC CALL CGC 11/15/2019 25	0.42	\$1,081.37	
10/28/2019	BO	259	CGC CALL CGC 11/15/2019 25	0.57	\$14,840.70	
10/28/2019	BO	100	CGC CALL CGC 11/15/2019 25	0.58	\$5,800.00	
10/28/2019	BO	44	CGC CALL CGC 11/15/2019 25	0.58	\$2,552.00	
10/28/2019	BO	13	CGC CALL CGC 11/15/2019 25	0.58	\$754.00	
10/28/2019	BO	82	CGC CALL CGC 11/15/2019 25	0.58	\$4,756.00	
10/28/2019	BO	2	CGC CALL CGC 11/15/2019 25	0.58	\$116.00	
10/29/2019	BO	54	CGC CALL CGC 11/15/2019 25	0.46	\$2,484.00	
10/29/2019	BO	42	CGC CALL CGC 11/15/2019 25	0.46	\$1,932.00	
10/29/2019	BO	404	CGC CALL CGC 11/15/2019 25	0.46	\$18,584.00	
10/30/2019	BO	109	CGC CALL CGC 11/15/2019 25	0.28	\$3,052.00	
10/30/2019	BO	65	CGC CALL CGC 11/15/2019 25	0.28	\$1,839.50	
10/30/2019	BO	237	CGC CALL CGC 11/15/2019 25	0.30	\$7,110.00	
10/30/2019	BO	1089	CGC CALL CGC 11/15/2019 25	0.30	\$32,670.00	
10/30/2019	BO	552	CGC CALL CGC 11/15/2019 25	0.27	\$14,904.00	
10/30/2019	BO	198	CGC CALL CGC 11/15/2019 25	0.27	\$5,346.00	
11/8/2019	BO	116	CGC CALL CGC 11/15/2019 25	0.14	\$1,612.40	
11/8/2019	BO	177	CGC CALL CGC 11/15/2019 25	0.15	\$2,584.20	
11/8/2019	BO	227	CGC CALL CGC 11/15/2019 25	0.15	\$3,405.00	
11/8/2019	BO	288	CGC CALL CGC 11/15/2019 25	0.15	\$4,320.00	
11/8/2019	BO	70	CGC CALL CGC 11/15/2019 25	0.15	\$1,050.00	
11/8/2019	BO	108	CGC CALL CGC 11/15/2019 25	0.15	\$1,620.00	
11/8/2019	BO	174	CGC CALL CGC 11/15/2019 25	0.15	\$2,610.00	
11/8/2019	BO	154	CGC CALL CGC 11/15/2019 25	0.15	\$2,310.00	
11/8/2019	BO	391	CGC CALL CGC 11/15/2019 25	0.16	\$6,256.00	
11/8/2019	BO	259	CGC CALL CGC 11/15/2019 25	0.16	\$4,144.00	
11/8/2019	BO	200	CGC CALL CGC 11/15/2019 25	0.16	\$3,200.00	
11/8/2019	BO	36	CGC CALL CGC 11/15/2019 25	0.16	\$576.00	
11/8/2019	BO	54	CGC CALL CGC 11/15/2019 25	0.16	\$864.00	
11/8/2019	BO	32	CGC CALL CGC 11/15/2019 25	0.16	\$512.00	
11/8/2019	BO	48	CGC CALL CGC 11/15/2019 25	0.16	\$768.00	
11/8/2019	BO	229	CGC CALL CGC 11/15/2019 25	0.16	\$3,664.00	
11/8/2019	BO	710	CGC CALL CGC 11/15/2019 25	0.16	\$11,360.00	
11/8/2019	BO	116	CGC CALL CGC 11/15/2019 25	0.16	\$1,856.00	
11/8/2019	BO	39	CGC CALL CGC 11/15/2019 25	0.17	\$663.00	
11/8/2019	BO	1222	CGC CALL CGC 11/15/2019 25	0.18	\$21,996.00	
11/12/2019	SC	(650)	CGC CALL CGC 11/15/2019 25	0.39	(\$25,350.00)	
11/12/2019	SC	(1)	CGC CALL CGC 11/15/2019 25	0.39	(\$39.00)	
11/12/2019	SC	(84)	CGC CALL CGC 11/15/2019 25	0.32	(\$2,688.00)	
11/12/2019	SC	(117)	CGC CALL CGC 11/15/2019 25	0.32	(\$3,744.00)	
11/12/2019	SC	(129)	CGC CALL CGC 11/15/2019 25	0.32	(\$4,128.00)	
11/12/2019	SC	(70)	CGC CALL CGC 11/15/2019 25	0.32	(\$2,240.00)	
11/12/2019	SC	(83)	CGC CALL CGC 11/15/2019 25	0.32	(\$2,656.00)	
11/12/2019	SC	(517)	CGC CALL CGC 11/15/2019 25	0.33	(\$17,009.30)	
11/12/2019	SC	(1000)	CGC CALL CGC 11/15/2019 25	0.35	(\$35,000.00)	
11/12/2019	SC	(20)	CGC CALL CGC 11/15/2019 25	0.35	(\$700.00)	
11/12/2019	SC	(1060)	CGC CALL CGC 11/15/2019 25	0.35	(\$37,100.00)	
11/12/2019	SC	(920)	CGC CALL CGC 11/15/2019 25	0.35	(\$32,200.00)	
11/12/2019	SC	(1000)	CGC CALL CGC 11/15/2019 25	0.35	(\$35,000.00)	
11/12/2019	SC	(572)	CGC CALL CGC 11/15/2019 25	0.35	(\$20,020.00)	
11/12/2019	SC	(633)	CGC CALL CGC 11/15/2019 25	0.35	(\$22,155.00)	
11/12/2019	SC	(1)	CGC CALL CGC 11/15/2019 25	0.35	(\$35.00)	
11/12/2019	SC	(1895)	CGC CALL CGC 11/15/2019 25	0.28	(\$53,060.00)	
11/12/2019	SC	(68)	CGC CALL CGC 11/15/2019 25	0.29	(\$1,972.00)	
11/12/2019	SC	(196)	CGC CALL CGC 11/15/2019 25	0.29	(\$5,684.00)	

11/12/2019	SC	(133)	CGC CALL CGC 11/15/2019 25	0.29	(\$3,910.20)
11/12/2019	SC	(1)	CGC CALL CGC 11/15/2019 25	0.30	(\$30.00)

Options

Date of Transaction	Transaction Type	Quantity	Security	Price (\$)	Cost/Proceeds (\$)	Comments
10/24/2019	BO	922	CGC CALL CGC 11/01/2019 25	0.10	\$9,043.99	Original Price (0.13) converted from CAD to USD using exchange rate of 1.3253
10/24/2019	BO	73	CGC CALL CGC 11/01/2019 25	0.10	\$716.06	Original Price (0.13) converted from CAD to USD using exchange rate of 1.3253
10/24/2019	BO	5	CGC CALL CGC 11/01/2019 25	0.10	\$49.05	Original Price (0.13) converted from CAD to USD using exchange rate of 1.3253
10/24/2019	BO	104	CGC CALL CGC 11/01/2019 25	0.12	\$1,248.00	
10/24/2019	BO	99	CGC CALL CGC 11/01/2019 25	0.12	\$1,188.00	
10/24/2019	BO	109	CGC CALL CGC 11/01/2019 25	0.12	\$1,308.00	
10/24/2019	BO	21	CGC CALL CGC 11/01/2019 25	0.12	\$252.00	
10/24/2019	BO	54	CGC CALL CGC 11/01/2019 25	0.12	\$648.00	
10/24/2019	BO	67	CGC CALL CGC 11/01/2019 25	0.12	\$804.00	
10/24/2019	BO	117	CGC CALL CGC 11/01/2019 25	0.12	\$1,404.00	
10/24/2019	BO	80	CGC CALL CGC 11/01/2019 25	0.12	\$960.00	
10/24/2019	BO	82	CGC CALL CGC 11/01/2019 25	0.12	\$984.00	
10/24/2019	BO	165	CGC CALL CGC 11/01/2019 25	0.12	\$1,980.00	
10/24/2019	BO	302	CGC CALL CGC 11/01/2019 25	0.13	\$3,926.00	
10/28/2019	SC	(66)	CGC CALL CGC 11/01/2019 25	0.07	(\$462.00)	
10/28/2019	SC	(126)	CGC CALL CGC 11/01/2019 25	0.07	(\$882.00)	
10/28/2019	SC	(50)	CGC CALL CGC 11/01/2019 25	0.07	(\$350.00)	
10/28/2019	SC	(74)	CGC CALL CGC 11/01/2019 25	0.07	(\$518.00)	
10/28/2019	SC	(91)	CGC CALL CGC 11/01/2019 25	0.07	(\$637.00)	
10/28/2019	SC	(67)	CGC CALL CGC 11/01/2019 25	0.09	(\$569.50)	
10/28/2019	SC	(26)	CGC CALL CGC 11/01/2019 25	0.09	(\$234.00)	
10/28/2019	SC	(118)	CGC CALL CGC 11/01/2019 25	0.11	(\$1,298.00)	
10/28/2019	SC	(132)	CGC CALL CGC 11/01/2019 25	0.11	(\$1,452.00)	
10/28/2019	SC	(500)	CGC CALL CGC 11/01/2019 25	0.11	(\$5,500.00)	
11/4/2019	Option Expired	(950)	CGC CALL CGC 11/01/2019 24	0.00	\$0.00	

Options

Date of Transaction	Transaction Type	Quantity	Security	Price (\$)	Cost/Proceeds (\$)	Comments
10/24/2019	BO	130	CGC CALL CGC 11/15/2019 27.50	0.20	\$2,654.26	Original Price (0.27) converted from CAD to USD using exchange rate of 1.3224
10/24/2019	BO	54	CGC CALL CGC 11/15/2019 27.50	0.20	\$1,102.54	Original Price (0.27) converted from CAD to USD using exchange rate of 1.3224
11/12/2019	SC	(184)	CGC CALL CGC 11/15/2019 27.50	0.07	(\$1,288.00)	

Options

Date of Transaction	Transaction Type	Quantity	Security	Price (\$)	Cost/Proceeds (\$)	Comments
10/24/2019	BO	25	CGC CALL CGC 11/15/2019 30	0.13	\$321.31	Original Price (0.17) converted from CAD to USD using exchange rate of 1.3227
10/24/2019	BO	752	CGC CALL CGC 11/15/2019 30	0.13	\$9,665.08	Original Price (0.17) converted from CAD to USD using exchange rate of 1.3227
11/12/2019	SC	(277)	CGC CALL CGC 11/15/2019 30	0.11	(\$3,047.00)	
11/12/2019	SC	(258)	CGC CALL CGC 11/15/2019 30	0.10	(\$2,580.00)	
	After CP					
11/18/2019	Option Expired	(242)	CGC CALL CGC 11/15/2019 30	0.00	\$0.00	

Options

Date of Transaction	Transaction Type	Quantity	Security	Price (\$)	Cost/Proceeds (\$)	Comments
11/12/2019	BO	52	CGC PUT CGC 11/15/2019 17.50	0.33	\$1,716.00	
11/12/2019	BO	698	CGC PUT CGC 11/15/2019 17.50	0.33	\$23,034.00	
	After CP					
11/14/2019	SC	(711)	CGC PUT CGC 11/15/2019 17.50	0.42	(\$29,862.00)	
11/14/2019	SC	(38)	CGC PUT CGC 11/15/2019 17.50	0.42	(\$1,596.00)	
11/14/2019	SC	(1)	CGC PUT CGC 11/15/2019 17.50	0.42	(\$42.00)	

Options

Date of Transaction	Transaction Type	Quantity	Security	Price (\$)	Cost/Proceeds (\$)	Comments
11/12/2019	BO	80	CGC PUT CGC 11/22/2019 19	0.84	\$6,744.00	
11/12/2019	BO	20	CGC PUT CGC 11/22/2019 19	0.85	\$1,700.00	
	After CP					
11/14/2019	SC	(100)	CGC PUT CGC 11/22/2019 19	1.34	(\$13,400.00)	

Cathy DiBiase

Transactions in CANOPY GROWTH CORPORATION (CGC) Securities

Class Period: 09/08/2017 and 11/13/2019, inclusive

Buy (B), Sell (S), Sell to Open (SO), Buy to Open (BO), Sell to Close (SC), Buy to Close (BC)

LIFO Losses/(Gain) Options	\$611,575.10
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Options Under WEED

Date of Transaction	Transaction Type	Quantity	Security	Price (\$)	Cost/Proceeds (\$)	Comments
6/25/2019	BO	143	WEED CALL WEED 07/19/2019 60	0.65	\$9,226.86	Original Price (0.85) converted from CAD to USD using daily exchange rate 0.7591
6/25/2019	BO	153	WEED CALL WEED 07/19/2019 60	0.65	\$9,872.10	Original Price (0.85) converted from CAD to USD using daily exchange rate 0.7591
6/25/2019	BO	168	WEED CALL WEED 07/19/2019 60	0.65	\$10,839.95	Original Price (0.85) converted from CAD to USD using daily exchange rate 0.7591
6/25/2019	BO	36	WEED CALL WEED 07/19/2019 60	0.65	\$2,322.85	Original Price (0.85) converted from CAD to USD using daily exchange rate 0.7591
7/22/2019	OPTION EXPIRED	(500)	WEED CALL WEED 07/19/2019 60	0.00	\$0.00	Original Price (0) converted from CAD to USD using daily exchange rate 0.7632

Date of Transaction	Transaction Type	Quantity	Security	Price (\$)	Cost/Proceeds (\$)	Comments
8/16/2019	BO	955	WEED CALL WEED 08/16/2019 38	0.19	\$17,970.71	Original Price (0.25) converted from CAD to USD using daily exchange rate 0.7527
8/16/2019	BO	45	WEED CALL WEED 08/16/2019 38	0.19	\$846.79	Original Price (0.25) converted from CAD to USD using daily exchange rate 0.7527
8/19/2019	SC	(66)	WEED CALL WEED 08/16/2019 38	0.01	(\$49.63)	Original Price (0.01) converted from CAD to USD using daily exchange rate 0.752
8/19/2019	SC	(505)	WEED CALL WEED 08/16/2019 38	0.01	(\$531.66)	Original Price (0.014) converted from CAD to USD using daily exchange rate 0.752
8/19/2019	SC	(361)	WEED CALL WEED 08/16/2019 38	0.10	(\$3,556.28)	Original Price (0.131) converted from CAD to USD using daily exchange rate 0.752
8/19/2019	SC	(68)	WEED CALL WEED 08/16/2019 38	0.19	(\$1,288.63)	Original Price (0.252) converted from CAD to USD using daily exchange rate 0.752

Date of Transaction	Transaction Type	Quantity	Security	Price (\$)	Cost/Proceeds (\$)	Comments
8/13/2019	BO	410	WEED CALL WEED 08/16/2019 50	0.23	\$9,292.65	Original Price (0.3) converted from CAD to USD using daily exchange rate 0.7555
8/13/2019	BO	1290	WEED CALL WEED 08/16/2019 50	0.23	\$29,237.85	Original Price (0.3) converted from CAD to USD using daily exchange rate 0.7555
8/13/2019	BO	1328	WEED CALL WEED 08/16/2019 50	0.23	\$30,099.12	Original Price (0.3) converted from CAD to USD using daily exchange rate 0.7555
8/14/2019	BO	61	WEED CALL WEED 08/16/2019 50	0.38	\$2,291.47	Original Price (0.5) converted from CAD to USD using daily exchange rate 0.7513
8/14/2019	SC	(500)	WEED CALL WEED 08/16/2019 50	0.45	(\$22,539.00)	Original Price (0.6) converted from CAD to USD using daily exchange rate 0.7513
8/15/2019	SC	(1672)	WEED CALL WEED 08/16/2019 50	0.04	(\$6,399.66)	Original Price (0.051) converted from CAD to USD using daily exchange rate 0.7505
8/15/2019	SC	(593)	WEED CALL WEED 08/16/2019 50	0.06	(\$3,471.36)	Original Price (0.078) converted from CAD to USD using daily exchange rate 0.7505
8/15/2019	SC	(237)	WEED CALL WEED 08/16/2019 50	0.13	(\$3,183.85)	Original Price (0.179) converted from CAD to USD using daily exchange rate 0.7505
8/15/2019	SC	(87)	WEED CALL WEED 08/16/2019 50	0.19	(\$1,632.34)	Original Price (0.25) converted from CAD to USD using daily exchange rate 0.7505

Date of Transaction	Transaction Type	Quantity	Security	Price (\$)	Cost/Proceeds (\$)	Comments
8/13/2019	BO	877	WEED CALL WEED 08/16/2019 52	0.15	\$13,251.47	Original Price (0.2) converted from CAD to USD using daily exchange rate 0.7555
8/13/2019	BO	21	WEED CALL WEED 08/16/2019 52	0.15	\$317.31	Original Price (0.2) converted from CAD to USD using daily exchange rate 0.7555
8/15/2019	SC	(481)	WEED CALL WEED 08/16/2019 52	0.03	(\$1,443.96)	Original Price (0.04) converted from CAD to USD using daily exchange rate 0.7505
8/15/2019	SC	(417)	WEED CALL WEED 08/16/2019 52	0.06	(\$2,628.85)	Original Price (0.084) converted from CAD to USD using daily exchange rate 0.7505

Date of Transaction	Transaction Type	Quantity	Security	Price (\$)	Cost/Proceeds (\$)	Comments
9/5/2019	BO	3523	WEED CALL WEED 09/20/2019 40	0.15	\$53,267.76	Original Price (0.2) converted from CAD to USD using daily exchange rate 0.756
9/10/2019	SC	(3337)	WEED CALL WEED 09/20/2019 40	0.19	(\$63,428.03)	Original Price (0.25) converted from CAD to USD using daily exchange rate 0.7603
9/10/2019	SC	(166)	WEED CALL WEED 09/20/2019 40	0.29	(\$4,896.94)	Original Price (0.388) converted from CAD to USD using daily exchange rate 0.7603
9/10/2019	SC	(20)	WEED CALL WEED 09/20/2019 40	0.30	(\$608.24)	Original Price (0.4) converted from CAD to USD using daily exchange rate 0.7603
9/18/2019	BO	273	WEED CALL WEED 09/20/2019 40	0.18	\$4,895.79	Original Price (0.238) converted from CAD to USD using daily exchange rate 0.7535
9/18/2019	BO	302	WEED CALL WEED 09/20/2019 40	0.22	\$6,644.66	Original Price (0.292) converted from CAD to USD using daily exchange rate 0.7535
9/18/2019	BO	1915	WEED CALL WEED 09/20/2019 40	0.23	\$43,288.58	Original Price (0.3) converted from CAD to USD using daily exchange rate 0.7535
9/18/2019	BO	10	WEED CALL WEED 09/20/2019 40	0.23	\$226.05	Original Price (0.3) converted from CAD to USD using daily exchange rate 0.7535
9/23/2019	Option Expired	(2500)	WEED CALL WEED 09/20/2019 40	0.00	\$0.00	Original Price (0) converted from CAD to USD using daily exchange rate 0.7536

Date of Transaction	Transaction Type	Quantity	Security	Price (\$)	Cost/Proceeds (\$)	Comments
9/20/2019	BO	275	WEED CALL WEED 10/18/2019 42	0.45	\$12,263.72	Original Price (0.592) converted from CAD to USD using daily exchange rate 0.7533
9/20/2019	BO	4425	WEED CALL WEED 10/18/2019 42	0.49	\$216,001.24	Original Price (0.648) converted from CAD to USD using daily exchange rate 0.7533
9/20/2019	BO	300	WEED CALL WEED 10/18/2019 42	0.49	\$14,689.35	Original Price (0.65) converted from CAD to USD using daily exchange rate 0.7533
10/21/2019	OPTION EXPIRED	(5000)	WEED CALL WEED 10/18/2019 42	0.00	\$0.00	Original Price (0) converted from CAD to USD using daily exchange rate 0.7636

Date of Transaction	Transaction Type	Quantity	Security	Price (\$)	Cost/Proceeds (\$)	Comments
9/20/2019	BO	275	WEED CALL WEED 10/18/2019 42	0.45	\$12,263.72	Original Price (0.592) converted from CAD to USD using daily exchange rate 0.7533
9/20/2019	BO	4425	WEED CALL WEED 10/18/2019 42	0.49	\$216,001.24	Original Price (0.648) converted from CAD to USD using daily exchange rate 0.7533
9/20/2019	BO	300	WEED CALL WEED 10/18/2019 42	0.49	\$14,689.35	Original Price (0.65) converted from CAD to USD using daily exchange rate 0.7533
10/21/2019	OPTION EXPIRED	(5000)	WEED CALL WEED 10/18/2019 42	0.00	\$0.00	Original Price (0) converted from CAD to USD using daily exchange rate 0.7636

Date of Transaction	Transaction Type	Quantity	Security	Price (\$)	Cost/Proceeds (\$)	Comments
10/24/2019	BO	112	WEED CALL WEED 11/15/2019 32	0.44	\$4,959.58	Original Price (0.579) converted from CAD to USD using daily exchange rate 0.7648
10/24/2019	BO	190	WEED CALL WEED 11/15/2019 32	0.46	\$8,718.72	Original Price (0.6) converted from CAD to USD using daily exchange rate 0.7648
10/24/2019	BO	168	WEED CALL WEED 11/15/2019 32	0.46	\$7,709.18	Original Price (0.6) converted from CAD to USD using daily exchange rate 0.7648
11/12/2019	SC	(200)	WEED CALL WEED 11/15/2019 32	0.38	(\$7,560.00)	Original Price (0.5) converted from CAD to USD using daily exchange rate 0.756
11/12/2019	SC	(270)	WEED CALL WEED 11/15/2019 32	0.34	(\$9,072.00)	

Options

Date of Transaction	Transaction Type	Quantity	Security	Price (\$)	Cost/Proceeds (\$)	Comments
8/15/2019	BO	97	WEED PUT WEED 08/16/2019 40	0.75	\$7,279.85	Original Price (1) converted from CAD to USD using daily exchange rate 0.7505
8/16/2019	SC	(81)	WEED PUT WEED 08/16/2019 40	1.51	(\$12,193.74)	Original Price (2) converted from CAD to USD using daily exchange rate 0.7527
8/16/2019	SC	(16)	WEED PUT WEED 08/16/2019 40	1.51	(\$2,408.64)	Original Price (2) converted from CAD to USD using daily exchange rate 0.7527